

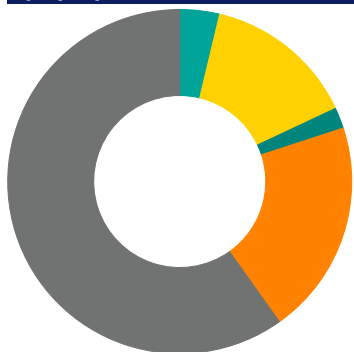
## Objective & Strategy

This strategy seeks long-term growth of capital by investing primarily in small capitalization growth stocks. The manager seeks to achieve this objective by investing primarily in equity securities of small U.S. companies, considered as those with a market capitalization of approximately \$1 billion to \$3 billion. The manager's objective is to provide clients with a long-term rate of return better than that of comparable small-cap stock indices.

## Composite Data

Inception Date: 9/30/2019  
 Number of Holdings: 31  
 Composite Assets: \$3.92 Million

## Equity Style

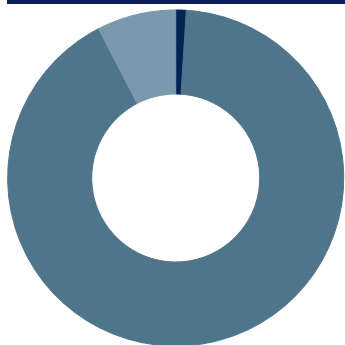


	%
Large Value	0.0
Large Core	0.0
Large Growth	0.0
Mid Value	0.0
Mid Core	3.7
Mid Growth	14.3
Small Value	2.0
Small Core	20.2
Small Growth	59.8
<b>Total</b>	<b>100.0</b>

## Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Celsius Holdings Inc	CELH	7.62
Extreme Networks Inc	EXTR	5.55
SPS Commerce Inc	SPSC	5.38
Novanta Inc	NOVT	4.78
Inter Parfums Inc	IPAR	4.68
TG Therapeutics Inc	TGTX	4.32
TransMedics Group Inc	TMDX	4.15
Inspire Medical Systems Inc	INSP	3.88
Xylem Inc	XYL	3.62
Casella Waste Systems Inc Class A	CWST	3.54

## Asset Allocation



	%
Cash/Cash Alternatives	1.0
US Equity	91.4
Non-US Equity	7.6
US Bond	0.0
Non-US Bond	0.0
Other	0.0
<b>Total</b>	<b>100.0</b>

## Sector Diversification

Consumer Discretionary %	11.26
Consumer Staples %	18.18
Energy %	4.60
Financials %	0.00
Healthcare %	21.64
Industrials %	18.53
Information Technology %	22.52
Materials %	0.00
Communication Services %	3.28
Utilities %	0.00
Real Estate %	0.00

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Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.

Results displayed herein prior to 8/20/2022 were achieved under a different firm prior to Moran Wealth Management becoming registered as an investment adviser. The accounts managed at the predecessor firm were, however, achieved by the same personnel and were managed substantially similar to the accounts managed at Moran Wealth Management.

Portfolio shown is as of 6/30/2023 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.